

## NARC AGM 2016 Treasurers Report Mark Taylor G0LGJ

Thanks to our Auditors Mike G4DYC and Sarah 2E1GTE

Apologies there is an error in the Statement of accounts I sent out.

I had included the Barford Petty cash which I needed to do when I held the cash in the run up to Barford as I present the monthly accounts to the committee, however it was paid into the bank after Barford and should not be shown as an additional amount on the balance sheet.

A second error occurred in that also did not show the value of the Fixed Assets covered by insurance.

Both these errors have been corrected please accept my apologies for both.

As you can see we have a deficit of -£137.73 over the year.

As of 31<sup>st</sup> Dec we have cash of £10501.75

Throughout the year we have made major purchases including an ATU, Balun, Tower Winch. Along with a TV Satfinder and LNB, all these and many more are available to be loaned to the membership.

Admin and insurance (£338.16) have been an ongoing cost and along with this year the introduction of school room hire fees have seen our expenses go up.

Barford again was a huge success.

In the coming year NARC have set budgets for all of our major expenses such as Talks, SES, Field Days, External Events, school hire, Bright sparks and Training Courses.

Regards Mark G0LGJ

### Membership Report / Membership Breakdown

